

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Proof of interest supplemental information:
Case: 24-50792, Meta Materials, INC
For: Tina Wang

Broker: Morgan Stanley Smith Barney LLC.
ACCT #: 536230341

Total shares held pre-reverse split: 900 shares [9 shares
post reverse split]

Total money invested: \$786.92

We currently still hold 9 shares post reverse split

See transaction documentation attached.

Portfolios

Refresh Dec 4 2024 01:49 AM ET Help

Position Allocation Performance Historical value Margin Gains & Losses Risk Assessment Estimated Income Shareholder Actions

Account

Net Account Value
\$1.92Total Unrealized Gain
-\$18,309.85 (-100.00%)Day's Gain Unrealized
\$0.00 (0.00%)

Show more

Transfer money

Individual Brokerage 0341

Filters

View

mmat

Filter by Symbol / CUSIP

Security type

All securities

Reset Sort

Wash sale adjustment



Customize

Symbol	Actions	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Days Gain \$	Total Gain \$	Total Gain %	Value \$	Total Cost
B29999590 ⓘ	Trade ⌵	0.00	0.00	0.00%	11,000	15926	0.00	17523.48	100.00%	0.00	17523.48
MMATQ ⓘ	Trade ⌵	0.061	0.00	0.00%	9	87.43556	0.00	786.37	99.93%	0.55	786.92
10/20/2021	Sell	0.061	0.00	0.00%	162	401.66667	0.00	650.60	99.98%	0.10	650.70
10/21/2021	Sell	0.061	0.00	0.00%	0.036	395.00	0.00	14.22	99.98%	0.00	14.22
01/20/2023	Sell	0.061	0.00	0.00%	1104	83.33333	0.00	91.93	99.93%	0.07	92.00
04/04/2023	Sell	0.061	0.00	0.00%	0.24	3750	0.00	8.99	-99.84%	0.01	9.00
02/09/2024	Sell	0.061	0.00	0.00%	6	3.50	0.00	20.63	99.28%	0.37	21.00

Viewing 2 of 2 positions

Cash Transfer money

\$1.37

Total

\$18,310.40

\$0.00

-\$18,309.85

100.00%

\$1.92

The total amount of the price paid column reflects the total costs of all open positions

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